

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 22-46555
Case Name: T.H. MARSH CONSTRUCTION COMPANY
For the Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 08/22/2022 (f)
§341(a) Meeting Date: 10/03/2022
Claims Bar Date: 12/22/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	PNC Bank - Business checking - x4316	\$1,852.00	\$0.00	\$0.00	FA
2	Security Deposit with SHAQ Property Management LLC	\$3,000.00	\$0.00	\$0.00	FA
Asset Notes: Offset					
3	Misc. Account Receivable	\$2,100,000.00	\$1.00	\$10,197.77	FA
Asset Notes: Order Approving Compromise entered 8/14/2023 [docket no. 204] Motion for Order Approving Compromise filed 7/18/2023 [docket no. 202] Investigation still ongoing and subcontractor monies owed may be trust fund monies and not property of the estate					
4	MarshUSQAHLIC; Investment Real Estate; Debtor owns 41% of MarshUSQHKKC ("Marsh"). Marsh owns 66.7% of University Drive Office Building, LLC	Unknown	\$770,455.16	\$193,173.18	FA
5	Office furniture - 12 Folding Tables (\$600.00); 48 Folding Chairs (\$480.00); 5 Desk (\$500.00); Office Furniture (\$500); Storage Shelving (\$300); 2 Office Couchs (\$200.00); and 12 Magnetic Glass Marker Boards (\$180.00)	\$2,760.00	\$0.00	\$2,000.00	FA
Asset Notes: Order Authorizing Sale of Real Property entered 11/16/22 [docket no. 114] Trustee's Motion for Order Authorizing Sale of Personal Property filed 10/26/22 [docket no. 74] Woodward location					
6	Office Equipment - Ad Hold Voice System; PRI Phone Card; NEC Phone System Lease; and Telecom Equipment	\$500.00	\$0.00	\$0.00	FA
7	20 Microsoft Surfaces (\$2,000.00); 20 Monitors (\$1,000.00); 3 Printers (\$150.00); large format printer (\$200.00) and 5 TVs (\$500.00)	\$3,850.00	\$0.00	\$0.00	FA
Asset Notes: Leased					
8	2011 Sierra 1500	\$1,500.00	\$0.00	\$0.00	FA
Asset Notes: Vehicle is not in the debtor's name					
9	2014 GMC Sierra 1500	\$5,000.00	\$17,000.00	\$17,000.00	FA
Asset Notes: Order Approving Sale of 2014 GMC Sierra 1500 entered 11/1/22 [docket no. 93] Motion for Order Approving Sale of Vehicle filed 10/13/22 [docket no. 55]					
10	2015 GMC Sierra	\$2,500.00	\$13,875.00	\$13,875.00	FA
Asset Notes: Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interested Attaching to the Proceeds of the Sale entered 11/17/22 [docket no. 115] Order Approving Trustee's Employment of Auctioneer, Miedema Auctioneering, Inc. entered [docket no. 103] Motion for Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interests with All Liens, Claims and Interests Attaching to the Proceeds of Sale filed 10/26/2022 [docket no. 75]					
11	2016 GMC Sierra	\$2,500.00	\$1,000.00	\$0.00	FA
Asset Notes: VIN 1GTV2MEC4GZ376149 Lien of The Huntington National Bank Stipulated to Relief from Stay					
12	2018 GMC Sierra	\$28,900.00	\$23,125.00	\$23,125.00	FA
SUBTOTALS				\$0.00	\$0.00

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interested Attaching to the Proceeds of the Sale entered 11/17/22 [docket no. 115] Order Approving Trustee's Employment of Auctioneer, Miedema Auctioneering, Inc. entered [docket no. 103] Motion for Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interests with All Liens, Claims and Interests Attaching to the Proceeds of Sale filed 10/26/2022 [docket no. 75]					
13	2006 GMC Box Truck	\$5,000.00	\$5,030.00	\$5,030.00	FA
Asset Notes: Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interested Attaching to the Proceeds of the Sale entered 11/17/22 [docket no. 115] Order Approving Trustee's Employment of Auctioneer, Miedema Auctioneering, Inc. entered [docket no. 103] Motion for Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interests with All Liens, Claims and Interests Attaching to the Proceeds of Sale filed 10/26/2022 [docket no. 75]					
14	2020 GMC Sierra Lease	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Returned to GMC - Lease					
15	2022 Jeep Grand Cherokee Lease	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Lease					
16	2020 Buick Enclave	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Lease					
17	580M Back Hoe (\$20,000.00); Generator (\$50.00); Jackhammer (\$20.00); Gas Alert Monitor (\$10.00); Manus Generator (\$50.00); Snapper M1227 Snow Blower (\$25); Ridgid 3000 Power Washer (\$50.00); and Honda Generator (\$50.00)	\$20,555.00	\$88,818.68	\$97,229.97	FA
Asset Notes: Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interested Attaching to the Proceeds of the Sale entered 11/17/22 [docket no. 115] Order Approving Trustee's Employment of Auctioneer, Miedema Auctioneering, Inc. entered [docket no. 103] Motion for Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interests with All Liens, Claims and Interests Attaching to the Proceeds of Sale filed 10/26/2022 [docket no. 75]					
18	Lease of 42690 Woodward Ave., Ste 325, Bloomfield Hills, MI 48304	\$0.00	\$0.00	\$0.00	FA
19	Lease of 1668 Thronroft, Troy, MI	\$0.00	\$0.00	\$0.00	FA
20	Senior Living Fairfield, LLC and Butler County Port Authority	Unknown	\$1.00	\$0.00	FA
21	Claims against VHS Sinai Grace Hospital, Inc., VHS Detroit Receiving Hospital of Michigan, Inc., Harvis Lock and Door, Inc., Macomb mechanical, Incorporated, Michielutti Bros., Inc., Edgewood Electric, LLC, and Rene Vanassche & Sons, Co.; These claims are currently pending in 3rd Circuit Court; Case No. 21-000488-CB nd 21-002297-CB	Unknown	\$1.00	\$0.00	FA
22	Refund from isolved Benefit Services (u)	\$1,058.54	\$1,058.54	\$1,058.54	FA
23	Refund of Business Tax of Ohio (u)	\$2,948.33	\$2,948.33	\$2,948.33	FA

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SUBTOTALS \$0.00 \$0.00

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For the Period Ending: 03/31/2024

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§341(a) Meeting Date: 10/03/2022
Claims Bar Date: 12/22/2022

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 Huntington Bank - acct x0316 (u)	\$1,334.00	\$1,334.00		\$1,334.00	FA
25 2016 GMC Sierra (u)	\$18,025.00	\$18,025.00		\$18,025.00	FA
Asset Notes: VIN 1GTV2MEC5GZ398449					
26 Adversary proceeding case no. 23-04007 against Jefferson Van Dyke 2, LLC and Invest Detroit Foundation (u)	\$62,500.00	\$62,500.00		\$62,500.00	FA
Asset Notes: Order Approving Compromise entered 2/28/23 [docket no. 192] Motion for Order Approving Compromise filed 2/16/2023 [docket no. 184] Order Consolidating Adversary Case Nos. 22-04277 and 23-04007 entered 2/3/2023 [docket no. 5] Stipulation By and Between Plaintiffs and Defendants Regarding Entry of Order Consolidating Adversary Case Nos. 22-04277 and 23-04007 filed 2/3/2023 [docket no. 4]					
27 Compromise with American Express National Bank (u)	\$11,000.00	\$11,000.00		\$11,000.00	FA
Asset Notes: Order Approving Compromise entered 5/26/2023 [docket no. 200] Motion for Order Approving Compromise filed 5/1/2023 [docket no. 197]					
28 Refund from Verizon (u)	\$684.68	\$684.68		\$684.68	FA
29 Refund from Wells Fargo Account x3330 (u)	\$310.34	\$310.34		\$310.34	FA

TOTALS (Excluding unknown value)

\$2,266,877.89

\$1,017,167.73

Gross Value of Remaining Assets

\$459,491.81

\$0.00

Major Activities affecting case closing:

05/31/2023 Order Approving Compromise entered 5/26/2023 [docket no. 200]
05/01/2023 Motion for Order Approving Compromise with American Express National Bank filed [docket no. 197]
02/28/2023 Order Approving Compromise entered with Jefferson Van Dyke 2, LLC [docket no. 192]
11/17/2022 Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interested Attaching to the Proceeds of the Sale entered 11/17/22 [docket no. 115]
11/04/2022 Order Approving Trustee's Employment of Auctioneer, Miedema Auctioneering, Inc. entered [docket no. 103]
11/01/2022 Order Approving Sale of 2014 GMC Sierra 1500 entered [docket no. 93]
10/26/2022 Motion for Order Authorizing Trustee to Auction Assets Free and Clear of Liens, Claims, and Interests with All Liens, Claims and Interests Attaching to the Proceeds of Sale filed [docket no. 75]
Trustee's Motion for Order Authorizing Sale of Personal Property filed [docket no. 74]
10/24/2022 Application to Employ Miedema Auctioneering, d/b/a Repocast as Auctioneer filed [docket no. 73]
10/20/2022 Stipulated Order Authorizing Surcharge of Proceeds entered [docket no. 70]
10/05/2022 Liquidation of assets

Initial Projected Date Of Final Report (TFR): 01/31/2025

/s/ MARK H. SHAPIRO

Current Projected Date Of Final Report (TFR): 12/31/2024

MARK H. SHAPIRO

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-46555
Case Name: T.H. MARSH CONSTRUCTION COMPANY
Primary Taxpayer ID #: **_***7176
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0073
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2022	(22)	isolved Benefit Services	Refund from isolved Benefit Services for bill credit in July 2022	1229-000	\$1,058.54		\$1,058.54
10/14/2022	(23)	Taxation-Business Tax	Refund of business tax for tax year 2021	1224-000	\$2,948.33		\$4,006.87
10/27/2022	(24)	The Huntington National Bank	Turnover of undisclosed bank account	1229-000	\$1,334.00		\$5,340.87
11/04/2022	(9)	BARRY B. MARSH DEBORAH A. MARSH	Payment per Order Approving Sale of 2014 GMC Sierra 1500 enterd 11/1/2022 [docket no. 93]	1129-000	\$15,000.00		\$20,340.87
11/04/2022	(9)	BARRY B. MARSH DEBORAH A. MARSH	Payment per Order Approving Sale of 2014 GMC Sierra 1500 enterd 11/1/2022 [docket no. 93]	1129-000	\$2,000.00		\$22,340.87
11/23/2022	(5)	SHAQ PROPERTY MANAGEMENT	Sale proceeds per court order entered 11/16/22 [docket no. 114]	1129-000	\$1,000.00		\$23,340.87
11/28/2022	(5)	SHAQ PROPERTY MANAGEMENT	Sale proceeds per court order entered 11/16/22 [docket no. 114]	1129-000	\$1,000.00		\$24,340.87
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$30.16	\$24,310.71
12/27/2022	(12)	REPOCAST.COM INC	Sale proceeds from 2018 GMC Sierra Truck per court order entered11/17/22 [docket no. 115]	1129-000	\$23,125.00		\$47,435.71
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$41.67	\$47,394.04
01/02/2023	6001	Americredit Financial Services dba GM	Payoff of lien per court order entered 11/17/22 [docket no. 115]	4210-000		\$9,312.63	\$38,081.41
01/03/2023		REPOCAST.COM INC	Auction proceeds per court order entered 11/17/22 [docket no. 115]	*	\$111,176.00		\$149,257.41
	{17}		Proceeds of auction \$74,246.00 items	1129-000			\$149,257.41
	{25}		Additional vehicle not listed on schedules \$18,025.00	1229-000			\$149,257.41
	{13}		Proceeds of auction of 2006 GMC Box Truck \$5,030.00	1129-000			\$149,257.41
	{10}		Proceeds of auction of 2015 GMC Sierra \$13,875.00	1129-000			\$149,257.41
01/03/2023	(17)	REPOCAST.COM INC	Buyer's premium from auction Note: Check recorded for \$14,172.68 rather than \$14,572.68	1129-000	\$14,172.68		\$163,430.09
01/11/2023	(17)	Repocast.com	Check recorded for \$14,172.68 rather than \$14,572.68	1129-000	\$400.00		\$163,830.09
01/23/2023	(17)	REPOCAST.COM INC	Auction proceeds per court order entered 11/17/22 [docket no. 115]	1129-000	\$8,053.00		\$171,883.09
01/23/2023	(17)	REPOCAST.COM INC	Buyer's premium from auction	1129-000	\$358.29		\$172,241.38

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-46555
Case Name: T.H. MARSH CONSTRUCTION COMPANY
Primary Taxpayer ID #: **_***7176
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0073
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2023	6002	Miederma Auctioneering, Inc. d/b/a Repocast	First and Final Application of Auctioneer for Trustee fees per court order entered 2/14/2023 [docket no. 182]	*		\$28,967.21	\$143,274.17
			Buyer's Premium (\$14,930.97)	3610-000			\$143,274.17
			Commission on Sales (\$14,036.24)	3610-000			\$143,274.17
02/14/2023	6003	Miederma Auctioneering, Inc. d/b/a Repocast	First and Final Application of Auctioneer for Trustee expenses per court order entered 2/14/2023 [docket no. 182]	3992-000		\$13,965.00	\$129,309.17
02/14/2023	6004	Steinberg Shapiro & Clark	First Interim Application of Attorney for Trustee fees per court order entered 2/14/2023 [docket no. 183]	3110-000		\$14,992.50	\$114,316.67
02/14/2023	6005	Steinberg Shapiro & Clark	First Interim Application of Attorney for Trustee expenses per court order entered 2/14/2023 [docket no. 183]	3120-000		\$968.86	\$113,347.81
03/13/2023	(26)	Invest Detroit Foundation	Payment per Order Approving Compromise entered 2/27/2023 [docket no. 192]	1249-000	\$62,500.00		\$175,847.81
05/10/2023	(28)	Verizon	Refund from Verizon	1229-000	\$684.68		\$176,532.49
06/07/2023	6006	United States Treasury	TIN 38-1577176 Form 1120 Short fiscal year 8/22/2022 through 2/28/2023	2810-000		\$20,732.00	\$155,800.49
06/16/2023	(27)	American Express	Payment per court Order Approving Compromise entered 6/16/2023 [docket no. 200]	1241-000	\$11,000.00		\$166,800.49
08/24/2023	(3)	Royal Oak First United Methodist Church	Payment per court order entered 8/14/2023 [docket no. 204]	1121-000	\$10,197.77		\$176,998.26
09/12/2023	(29)	Wells Fargo Customer Care	Refund from Wells Fargo Account x3330	1221-000	\$310.34		\$177,308.60
11/16/2023	(4)	Marsh Usqah, LLC	Gross proceeds from sale of University Drive Office Building	1129-000	\$770,455.16		\$947,763.76
11/17/2023	6007	Marsh USQAH LLC	Distributions to other members of Marsh USQAH LLC from sale of University Drive Office Building	1129-002	(\$577,281.98)		\$370,481.78
12/01/2023	6008	Insurance Partners	2023 - 2024 Bond Allocation	2300-000		\$167.98	\$370,313.80

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-46555
Case Name: T.H. MARSH CONSTRUCTION COMPANY
Primary Taxpayer ID #: **_***7176
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0073
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$459,491.81	\$89,178.01	\$370,313.80
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$459,491.81	\$89,178.01	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$459,491.81	\$89,178.01	

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts:	\$792,647.95
Total Non-Compensable Receipts:	(\$577,281.98)
Total Comp/Non Comp Receipts:	\$215,365.97
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$20,899.98
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20,899.98
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/05/2022 to 3/31/2024

Total Compensable Receipts:	\$1,036,773.79
Total Non-Compensable Receipts:	(\$577,281.98)
Total Comp/Non Comp Receipts:	\$459,491.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$89,178.01
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$89,178.01
Total Internal/Transfer Disbursements:	\$0.00

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For Period Ending: 03/31/2024

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Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$459,491.81	\$89,178.01	\$370,313.80

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts: \$792,647.95
Total Non-Compensable Receipts: (\$577,281.98)
Total Comp/Non Comp Receipts: \$215,365.97
Total Internal/Transfer Receipts: \$0.00

For the entire history of the account between 10/05/2022 to 3/31/2024

Total Compensable Receipts: \$1,036,773.79
Total Non-Compensable Receipts: (\$577,281.98)
Total Comp/Non Comp Receipts: \$459,491.81
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$20,899.98
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$20,899.98
Total Internal/Transfer Disbursements: \$0.00

Total Compensable Disbursements: \$89,178.01
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$89,178.01
Total Internal/Transfer Disbursements: \$0.00

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO